

# State of Arizona



## Campaign Finance Report

**ELECT MARILYN ZERULL TO STATE HOUSE 2008**

**Committee #: 200893569**

**Treasurer: ZERULL, LYNN J**

**1089 W Gold Bar Pl, Oro Valley, AZ 85737**

**Phone: (520) 575-0149**

**Email: zwinaz@msn.com**

**Candidate Name: ZERULL, MARILYN**

**Office Sought: State Representative - District 26**

### 2008 Pre-General Election Report

**Election Cycle: 2007-2008**

**Date Filed: October 22, 2008**

**Reporting Period: September 23, 2008-October 15, 2008**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$19,282.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$302.50
Cash Balance at End of Reporting Period:	\$18,979.50

Report ID: 46814

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,200.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,215.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$36,818.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$302.50	\$0.00	\$302.50	\$17,816.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$22.15
<b>Total Expenditures</b>		\$302.50	\$0.00	\$302.50	\$17,838.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$302.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cox Media	09/30/2008	\$302.50	\$302.50
Address:	1650 E River Rd, Tucson, AZ 85718		Cash	
Category:	Communications - TV			
Total of Operating Expenses			\$302.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$302.50	

